

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on March 10, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	46,674,480.23	45,343,425.79	-	1,279,071.97	51,982.47
Elementary and Secondary Education	90,176,274.56	85,133,621.68	-	4,744,502.36	298,150.52
Higher Education	-	-	-	-	-
Health and Senior Services	2,806,248.54	2,716,898.28	-	65,959.44	23,390.82
Transportation	200,014,697.12	-	-	200,014,684.03	13.09
Labor and Industrial Relations	876,447.70	533,711.18	-	262,887.00	79,849.52
Mental Health	-	-	-	-	-
Natural Resources	12,605,832.48	12,311,300.83	-	189,761.48	104,770.17
Public Safety	2,170,943.14	2,120,095.02	-	32,106.34	18,741.78
Public Safety - Justice Assistance Grant	25,404,844.54	5,474,734.91	-	37,831.32	19,892,278.31
Public Safety - National Guard	475,737.31	475,731.89	-	-	5.42
Revenue	-	-	-	-	-
Social Services	32,718,994.21	32,506,901.98	-	218.44	211,873.79
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	414,069,602.71	186,757,640.55	-	206,630,881.08	20,681,081.08
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	635,847,152.56	58,718,690.99	56,609,070.12	392,309,671.31	241,427,860.38
Education - 18%	62,742,535.35	62,568,042.01	37,591,730.00	37,669,342.55	96,880.79
Education - 82%	504,629,744.29	504,625,464.00	-	-	4,280.29
Total Federal Budget Stabilization Funds	1,472,236,772.32	625,912,197.00	94,200,800.12	698,996,353.98	241,529,021.46
Fund Totals	\$ 1,886,306,375.03	812,669,837.55	94,200,800.12	905,627,235.06	262,210,102.54

Source: Statewide Accounting System (SAM II)